

BUDGET 2024

TOTAL EXPENDITURES (CHAPTERS 1 TO 9) BY ECONOMIC CLASSIFICATION (CHAPTERS AND ARTICLES)

The data (accumulated values) correspond to the budget execution - March 2024

Amounts in € million

Chapter	Article	Budget (initial estimates) (PI)	Budget (definitive estimates) (PD)	Amount executed (PL)	% Execution (PL/PD)	Previous year Amount Executed	Previous year % Execution
1 Personnel expenditures	10 Government bodies and executive personnel	20,3	20,3	4,3	21,0%	4,4	21,7%
	11 Temporary personnel	7,5	7,5	1,4	19,2%	1,7	22,5%
	12 Civil servants	295,8	296,1	67,9	22,9%	66,6	22,4%
	13 Non-civil servants personnel	8,3	8,4	2,1	25,4%	1,8	21,4%
	15 Performance incentives	50,2	47,9	5,3	11,2%	6,3	12,8%
	16 Personnel social expenditures	112,6	114,9	32,4	28,2%	31,1	27,0%
1 Total		494,6	495,0	113,4	22,9%	111,8	22,5%
2 Current expenditures on goods and services	20 Rents	26,3	28,6	5,0	17,6%	4,9	17,1%
	21 Reparation, maintenance and conservation	22,0	21,3	1,4	6,5%	2,4	10,6%
	22 Materials, supplies and others	708,2	708,3	90,0	12,7%	50,4	7,1%
	23 Compensation for services	2,3	2,9	0,5	15,8%	0,4	14,2%
	25 Work performed by other public entities	14,6	14,3	2,2	15,1%	0,0	-
2 Total		773,4	775,4	99,0	12,8%	58,0	7,6%
3 Financial expenditures (interests)	30 From public debt	0,7	0,7	0,0	0,1%	0,0	0,1%
	31 From loans and other financial operations	18,5	18,5	5,6	30,3%	2,0	10,6%
	35 Delay interests and other financial expenditures	1,8	1,8	0,0	0,1%	0,0	0,1%
3 Total		20,9	20,9	5,6	26,8%	2,0	9,4%
4 Current transfers	41 To City Council's autonomous public entities	490,5	492,9	198,7	40,3%	211,7	41,8%
	42 To State's administration	0,0	0,0	0,0	0,0%	0,0	0,0%
	44 To City Council's companies	351,0	366,8	92,5	25,2%	101,5	28,2%
	46 To local entities and administrations	1,3	1,3	0,0	0,0%	0,0	6,5%
	45 To regional governments	440,5	440,3	55,6	12,6%	90,9	20,0%
	47 To private companies	4,8	4,5	1,8	40,0%	0,4	50,7%
	48 To families and non-profit organizations	86,8	94,1	13,3	14,1%	19,2	19,6%
	49 To external or foreign organizations	0,1	0,2	0,0	8,3%	0,0	0,4%
4 Total		1.375,1	1.400,2	362,0	25,9%	423,8	29,8%
	50 Contingency Fund (according to Budget Stability and Financial Sustainability)	83,0	73,4	0,0	0,0%	0,0	0,0%
5 Total		83,0	73,4	0,0	0,0%	0,0	0,0%
Total current expenditures (chapters 1 to 5)		2.747,0	2.764,9	580,0	21,0%	595,6	21,6%
6 Real investments	60 New investment in general use infrastructures	552,3	587,5	19,6	3,3%	22,5	3,2%
	61 Replacement investments in general use infrastructures	10,5	15,6	0,3	1,9%	0,6	4,4%
	62 New investments for public services operational functioning	2,7	8,5	0,0	0,1%	5,5	39,1%
	63 Replacement investments for public services operational functioning	12,4	18,6	0,5	2,6%	0,7	2,5%
	64 Immaterial investment expenditures	0,0	6,7	0,0	0,0%	0,0	-
6 Total		577,9	636,9	20,3	3,2%	29,3	3,9%
7 Capital transfers	71 To City Council's autonomous public entities	0,0	0,0	0,0	-	1,2	77,6%
	74 To City Council's companies	5,7	9,0	0,0	0,0%	2,3	21,5%
	75 To regional governments	7,6	7,6	0,0	0,0%	7,6	100,0%
	76 To local entities and administrations	2,3	17,7	0,0	0,0%	3,4	56,8%
	77 To private companies	0,0	2,5	0,0	0,0%	0,0	0,0%
	78 To families and non-profit organizations	35,6	34,6	0,0	0,0%	0,0	0,0%
	79 To external or foreign organizations	0,0	0,0	0,0	-	0,0	0,0%
7 Total		51,2	71,5	0,0	0,0%	14,5	21,4%
Total capital expenditures (chapters 6 to 7)		629,1	708,4	20,3	2,9%	43,8	5,4%
Total no financial expenditures (chapters 1 to 7)		3.376,1	3.473,3	600,3	17,3%	639,4	17,9%
8 Financial assets	85 Acquisition of public sector shares	21,2	21,2	0,0	0,0%	0,0	0,0%
	86 Acquisition out of public sector shares	12,5	12,5	0,4	2,9%	0,5	3,0%
	87 Asset contribution	0,0	0,0	0,0	-	0,0	-
8 Total		33,7	33,7	0,4	1,1%	0,5	1,3%
9 Financial liabilities	91 Debt repayment and operations in euro currency	40,5	52,2	3,9	7,5%	1,0	2,3%
	94 Deposits	3,4	3,4	0,1	3,5%	0,1	2,7%
9 Total		43,9	55,6	4,1	7,3%	1,1	2,3%
Total financial expenditures (chapters 8 to 9)		77,6	89,3	4,4	5,0%	1,6	1,9%
TOTAL		3.453,7	3.562,5	604,7	17,0%	641,0	17,5%